

**Airport Construction  
Net Asset Value  
As of the Month Ending  
May 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E AIA Series 2002 Reserve Account \$ 16,397,916.52

AY2U AIA Series 2003 Reserve 10,509,869.55

**Total Airport Debt Service Reserve Fund** **26,907,786.07**

**Airport Construction Fund**

AY3A International Airports 2010-C 56,657.36

AY3B International Airports 2010-D 351,287.93

AY9X Intl Arpt 2006 Non-AMT 1,992,957.06

AY9Y Intl Arpt 2009 Variable 2,342,276.77

**Total Airport Construction Fund** **4,743,179.12**

**Receivables and Payables**

Income Receivable/Payable 6,551.26

Payable To/From -

**Total Assets** **\$ 31,657,516.45**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E    AIA Series 2002 Reserve Account	\$    3,380.42	\$    31,875.34
AY2U    AIA Series 2003 Reserve	2,166.62	20,429.84
<b>Total Airport Debt Service Reserve Fund</b>	<u>5,547.04</u>	<u>52,305.18</u>
<b>Airport Construction Fund</b>		
AY3A    International Airports 2010-C	17.14	1,194.97
AY3B    International Airports 2010-D	72.44	712.53
AY9X    Intl Arpt 2006 Non-AMT	415.71	4,314.69
AY9Y    Intl Arpt 2009 Variable	498.93	5,621.17
<b>Total Airport Construction Fund</b>	<u>1,004.22</u>	<u>11,843.36</u>
<b>Total Investment Income (Loss)</b>	<u>\$    6,551.26</u>	<u>\$    64,148.54</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	31,876,434.36	33,613,392.05
<b>Net Contribution (Withdrawal)</b>	(225,469.17)	(2,020,024.14)
<b>Total Assets</b>	<u><u>\$  31,657,516.45</u></u>	<u><u>\$  31,657,516.45</u></u>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**May 31, 2021**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 500,870.35
Total Cash and Cash Equivalents	<u>500,870.35</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	103.24
Payable To/From	-
Total Receivables and Payables	<u>103.24</u>
<b>Total Assets</b>	<u><u>\$ 500,973.59</u></u>

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 103.24	\$ 973.59
	<u>103.24</u>	<u>973.59</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 103.24</b>	<b>\$ 973.59</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,870.35</b>	<b>508,829.32</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(8,829.32)</b>
<b>Total Assets</b>	<b>\$ 500,973.59</b>	<b>\$ 500,973.59</b>

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**May 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 142,552,274.89
Total Cash and Cash Equivalents	142,552,274.89

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	43,113,167.05
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	43,113,167.05

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	-

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-

**Receivables and Payables**

Income Receivable/Payable	29,198.39
Payable To/From	-
Total Receivables and Payables	29,198.39

**Total Assets**

	\$ 185,694,640.33
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 29,198.39	\$ 233,454.35
	<u>29,198.39</u>	<u>233,454.35</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	100,325.06	(358,686.18)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>100,325.06</u>	<u>(358,686.18)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 129,523.45</b>	<b>\$ (125,231.83)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>180,883,810.98</b>	<b>146,811,937.06</b>
<b>Net Contribution (Withdrawal)</b>	<b>4,681,305.90</b>	<b>39,007,935.10</b>
<b>Total Assets</b>	<b>\$ 185,694,640.33</b>	<b>\$ 185,694,640.33</b>

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**International Airports Construction and Reserve Funds  
May 31, 2021**

<b>AY2E</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	31,875.34	31,875.34	-
			31,875.34	31,875.34	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8007	1137	3,380.42	3,380.42	-
AY70 balance	8007	1074	16,397,916.52	16,397,916.52	-
			16,401,296.94	16,401,296.94	-
					-
<b>AY2U</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	20,429.84	20,429.84	-
			20,429.84	20,429.84	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8011	1137	2,166.62	2,166.62	-
AY70 balance	8011	1074	10,509,869.55	10,509,869.55	-
			10,512,036.17	10,512,036.17	-
					-
<b>AY3A</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	1,194.97	1,194.97	-
			1,194.97	1,194.97	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	17.14	17.14	-
AY70 balance	8015	1074	56,657.36	56,657.36	-
			56,674.50	56,674.50	-
					-
<b>AY3B</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	712.53	712.53	-
			712.53	712.53	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	72.44	72.44	-
AY70 balance	8017	1074	351,287.93	351,287.93	-
			351,360.37	351,360.37	-
					-
<b>AY9X</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	4,314.69	4,314.69	-
			4,314.69	4,314.69	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	415.71	415.71	-
AY70 balance	8013	1074	1,992,957.06	1,992,957.06	-
			1,993,372.77	1,993,372.77	-
					-
<b>AY9Y</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	5,621.17	5,621.17	-
			5,621.17	5,621.17	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	498.93	498.93	-
AY70 balance	8014	1074	2,342,276.77	2,342,276.77	-
			2,342,775.70	2,342,775.70	-
					-

**Int'l Airport Revenue Fund  
May 31, 2021**

<b>AY04</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	1027	6030	738,850.44	738,850.44	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	292,774.52	292,774.52	-
Unrealized Gains Losses	1027	6033	(1,156,856.79)	(1,156,856.79)	-
			(125,231.83)	(125,231.83)	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8003	1137	29,198.39	29,198.39	-
AY70 balance	8003	1074	142,552,274.89	142,552,274.89	-
AY72	8003	1033	-	-	-
AY73	8003	1034	43,113,167.05	43,113,167.05	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			185,694,640.33	185,694,640.33	-
					-

**Int'l Airport Repair & Replacement Fund  
May 31, 2021**

<b>AY05</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	973.59	973.59	-
Unrealized Gains Losses	3271	6033	-	-	-
			973.59	973.59	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8005	1137	103.24	103.24	-
AY70 balance	8005	1074	500,870.35	500,870.35	-
			500,973.59	500,973.59	-
					-